

Proceedings of the Colo City Council
November 6, 2023

The Colo City Council met in regular session on Monday, November 6, 2023 at the Community Center. The meeting was called to order at 7:00 p.m. by Mayor Jeff Brinkman. The roll was called showing members present and absent as follows: Present: Adams, Stoeffler, Vaughn, King, Geisinger. Absent: none.

Council member Adams moved to approve the minutes of the October 2, 2023 regular meeting as presented. Council member Vaughn seconded the motion and it passed all ayes.

Receipts Summary: General Fund \$3643, Road Use Tax Fund \$9486.88, Water Utility Fund \$16646.57, Sewer Utility Fund \$8867.59, Solid Waste Fund \$10159.66, Local Option Sales Tax Fund \$11899.81, Tax Increment Fund \$3150.85, Special Revenue Fund \$4719.26, Trust and Agency Fund \$300.00.

Council member Adams moved to approve the following claims for payment:

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
ALEXA HINES	REC REFUND	45
ALLIANT ENERGY/IPL	UTILITIES	2,583.75
AMANDA BREER	REC REFUND	45
AMES FORD	REPAIRS-FIRE	709.02
ARNOLD MOTOR SUPPLY	REPAIRS-FIRE	82.63
BADGER METER INC	WATER	46.74
BAKER & TAYLOR	LIBRARY SUPPLIES	507.94
BOB'S PAINT AND REPAIR	LIBRARY SUPPLIES	138
CARD SERVICES	LIBRARY SUPPLIES	619.02
CARDIO PARTNERS	SUPPLIES-FIRE	112.14
CASEY'S BUSINESS MASTER CARD	FUEL	754.63
CENTER POINT LARGE PRINT	LIBRARY SUPPLIES	90
COLO POST OFFICE	POSTAGE	400
COLO TELEPHONE	TELEPHONE	332.28
COLO-NESCO SCHOOLS	SUPPLIES-REC	3,697.50
COURTNEY LUKE	REC REFUND	45
DDM ELECTRIC INC	ELECTRIC-CC	373.94
DEMCO	LIBRARY SUPPLIES	50.01
EFTPS	FED/FICA TAX	13,791.38
EMERGENCY MEDICAL PRODUCTS	SUPPLIES-FIRE	31.91
FAREWAY	LIBRARY SUPPLIES	17.45
GARBAGE GUYS	TRASH REMOVAL	5,261.00
GIS WORKSHOP LLC DBA GWORKS	LICENSE	3,039.00
HILL BACKHOE AND TILING	REPAIRS-WATER	1,917.60
HEARTLAND CO-OP	FUEL	1,048.70
HOKEL MACHINE SUPPLY	SUPPLIES-FIRE	45
I.P.E.R.S	IPERS- REGULAR	8,349.46
IOWA DEPARTMENT OF REVENUE	SALES TAX	1560.45
IOWA DEPARTMENT OF REVENUE	WATER EXCISE TAX	1411.94
IOWA ONE CALL	LOCATES-WATER	25.2
IOWA REGIONAL UTILITIES ASSOC.	WATER PURCHASE	7,186.96
IOWA RURAL WATER ASSOCIATION	DUES	305
IOWA STATE UNIVERSITY	PUBLIC WORKS	220
JAKKIE LENNEMANN	REC REFUND	10
JENNIFER KOHLWES	REC REFUND	45
JESSIE GJERDE	REC REFUND	10
JILL ROBINSON	REC REFUND	45
JOANIE JAMISON	LIBRARY	24
MICROBAC LABORATORIES, INC	LAB FEES	15

LINCOLN NATIONAL LIFE INS CO.	LIFE/DIS/ACCDD	164.63
MAKAYLA BAILEY	REC REFUND	45
MARCO	SUPPLIES-FIRE	129.23
MARISSA WILLIS	REC REFUND	45
MARSHALL COUNTY LANDFILL	LANDFILL FEE	5,158.90
MASS MUTUAL	DEFERRED COMP	1,000.00
MENARDS	SUPPLIES	267.24
MICKEY CURRAN	REC FEFUND	45
MID IOWA ENTERPRISE	LEGAL ADVERTISEMENT	281.13
RANDY'S PEST CONTROL	PEST CONTROL	65
SHANTIKA SMITH	REC RFUND	45
STACY GOOD	REC REFUND	45
STATE WITHHOLDING	STATE TAX	909
STEPANIE CHANCE	REC REFUND	45
STORY COUNTY ANIMAL CONTROL	ANIMAL CONTROL	140.5
STORY COUNTY TREASURER	LAW ENFORCEMENT	14,111.50
TELA DUDLEY	REC REFUND	10
US BANK EQUIPMENT	LIBRARY SUPPLIES	209.38
US BANK EQUIPMENT	OFFICE SUPPLIES	444.33
US CELLULAR	FIRE-WIFI	167.88
WASTE MANAGEMENT	TRASH REMOVAL	4,662.00
WELLMARK	HEALTH INSURANC	2,667.66
ZIEGLER	MISC CONTRACT-SEWER	3,875.24
Accounts Payable Total		78,578.65
Invoices: Paid		78,555.85
Invoices: Scheduled		22.8
Payroll Checks		20,589.66
***** REPORT TOTAL *****		99,168.31
GENERAL FUND		52,548.14
LIBRARY FUND		1,767.61
RECREATION FUND		4,222.50
CEMETERY FUND		22.8
ROAD USE TAX FUND		2,316.43
WATER UTILITY FUND		15,334.13
SEWER UTILITY FUND		7,613.51
SOLID WASTE		15,343.19
TOTAL FUNDS		99,168.31

Council member Stoeffler seconded the motion and it passed all ayes.

Story County Sheriff Gruis reported not much has gone on in town.

Melissa Johnson from Midwest Insurance gave the council a presentation on insurance. More information is being gathered.

Council member Vaughn moved to approve using Economic Development money for design for the Lounsberry Addition.

Council member Stoeffler seconded the motion and it passed all ayes.

Streets were discussed. Mayor Brinkman and public works Wilson will be attending a seminar on streets later this month.

There being no further business to come before the meeting, Council member Vaughn moved to adjourn. Council member Adams seconded the motion. The motion carried and the meeting adjourned.

Jeff Brinkman

Mayor

ATTEST: Amy S. Kohlwes

City Clerk